

## FY 2014/15 Highlights

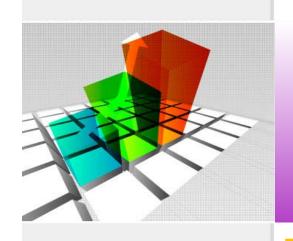
- HR Facebook, Linkedin, Wellness Program, and employment metrics
- Probation Juvenile Vocation Facility, Domestic Violence, and DUI courts
- Assessor/Auditor New property system
- HHSA Hopelessness Screening Program, employee training, Animal Services, and OES
- Sheriff Mobile lab, South County DRC
- Solid Waste Franchise agreements and flow control
- Inter-departmental collaboration CCP, Jails, Emergency Services, Step Up, Mental Health Court, and Marijuana
- Intra-departmental collaboration- RMA

## **Global Overview**

Fund Type	FY 2014/15	FY 2015/16
General	\$674,467,830	\$709,100,088
Special Revenue	193,071,186	\$268,439,886
Capital Projects	31,753,763	\$63,263,407
Debt	7,191,827	\$12,765,083
Enterprise/Assessment/CSA's	29,689,792	\$31,287,049
Internal Service	67,730,003	\$74,610,328
Flood Control	3,577,546	\$3,862,374
Total Recommended Budget	\$1,007,481,947	\$1,163,328,215

## County General Fund

- The County's main operating fund
- Accounts for activity not required to be in special, business type, or trust funds



# General Fund Budget Five Year History

Fiscal Year	Budget Amount
2011/12	\$598,091,132
2012/13	\$637,125,202
2013/14	\$667,815,669
2014/15	\$674,467,830
2015/16	\$709,100,088

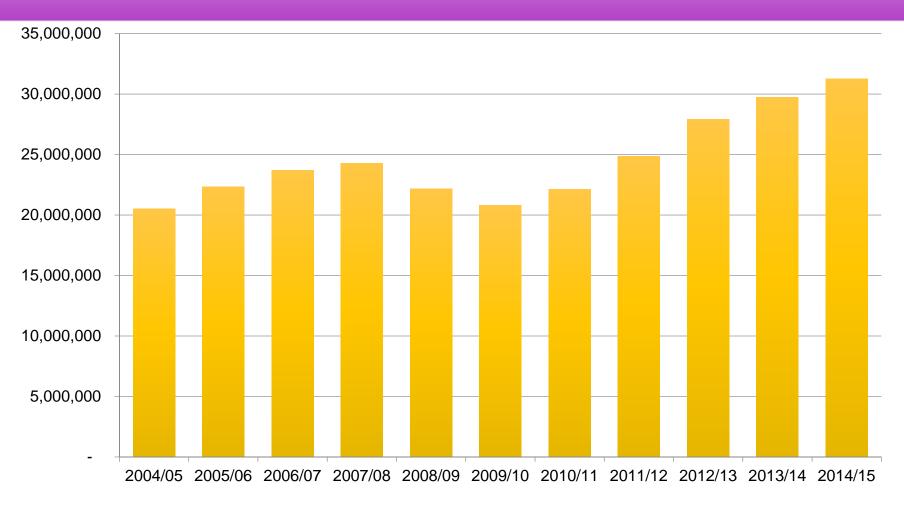
## General Fund Net County Cost (NCC) — in Thousands

Description	FY 2012/13	%	FY 2013/14	%	FY 2014/15	%	FY 2015/16	%
Criminal Justice	\$101,818	65	\$108,784	68	\$112,727	66	\$116,741	64
Health & Human Services	13,937	9	14,796	9	\$17,191	10	\$17,391	10
Administration & Fiscal	34,754	22	31,745	20	\$34,337	20	\$41,686	23
Land Use & Development	5,037	3	5,530	3	\$7,447	4	\$6,460	3
Total NCC	\$155,546	100	\$160,855	100	\$171,702	100	\$182,278	100
General County Revenues	\$136,503	-	\$141,214	-	\$147,484	-	\$153,906	
Fund Balance	\$19,043	-	\$19,640	-	\$24,218	-	29,370	

## General County Revenues

Description	FY 2014/15 Budgeted	FY 2014/15 Actual	FY 2015/16 Proposed
Secured Property Taxes	\$41,145,735	\$42,000,549	\$43,092,563
Motor Vehicle Fees	47,331,766	\$48,498,101	\$49,759,052
Prop 172 Sales Tax	24,700,000	\$30,457,014	\$26,000,000
Local Sales Tax	9,702,469	\$11,465,024	\$9,500,000
All Other	24,604,018	\$32,984,277	\$25,555,115
Total	\$147,483,988	\$165,404,965	\$153,906,730

## General County Revenues Statewide Prop 172



## General County Revenues Local Sales Tax



# FY 2015/16 Recommended Budget Highlights

- Increases reserves by \$1 million
- Establishes a \$1 million pension stabilization reserve
- Allocates \$1 million for maintenance and restoration of County parks
- Provides an additional \$3 million for County building improvements, remodels, and department relocations
- Directs \$1 million for Probation facility security cameras and equipment
- Sets aside \$1.2 million for General Plan implementation and Community Plan preparation
- \$1.5 million in additional funds for new jail/public safety facilities

## FY 2015/16 Recommended Budget Highlights

- Includes \$3.7 million for the SB81 Probation Vocational Facility
- Meets the \$3 million cash match requirement for the SB 863 jail project application
- Includes last debt payment for the 1998 COPs bond issuance
- Increases Workers' Compensation charges structurally by \$2 million
- Includes negotiated two-year labor agreements with the majority of bargaining units
- Restores Sick Leave Buy Back program for specific bargaining units
- Restores Deferred Compensation Match program for all unrepresented employees

## Highlights of Other Funds

- Fire Fund budget includes requested purchase of one heavy-duty truck, seven utility vehicles, a Bullex Smart Fire Safety training trailer, and fire equipment
- Solid Waste evaluating sustainable energy resource opportunities for landfill gas conversion to CNG for County vehicles, other municipalities, or commercial vehicles
- Risk Management assisting departments in developing Emergency Action Plans
- Capital Projects is breaking ground on the South County Detention Facility in early 2016, moving departments to former leased facilities, and acquiring property for future County expansion and space needs

## Debt Loads of the Nation, State, and County

- Federal, States', and Local Government debt totals approximately \$21.7 trillion
- The Federal Government's current general fund debt is \$17.2 trillion, 425% of the budget
- The State of California's general fund debt is \$75.9 billion, 67% of the budget
- The County of Tulare's general fund debt is \$3.8 million, .5% of the budget

### What the Future Holds

- Significant Capital Project Activities
- Ongoing unknown drought issues and impacts on the County's assessed values, employment, and the agricultural industry
- Retirement cost increases due to changes in the assumption rate and market performance
- Balance future revenue growth between unfreezing positions and cost of living increases

### Introduction and Overview

Public Hearing: Budget Hearings

## ADJOURN AS THE TULARE COUNTY BOARD OF SUPERVISORS AND CONVENE AS THE TERRA BELLA SEWER MAINTENANCE DISTRICT

**Enterprise Fund** (Budget Book Page 484)

#### Terra Bella Sewer Maintenance District

- 1. Adopt the FY 2015/16 Final Budget for the Terra Bella Sewer Maintenance District as modified during the hearings; and
- Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2015/16 Budget into final balance.

#### ADJOURN AS THE TERRA BELLA SEWER MAINTENANCE DISTRICT AND CONVENE AS THE TULARE COUNTY FLOOD CONTROL DISTRICT

**Special District** (Budget Book Page 565)

Tulare County Flood Control District

- Adopt the FY 2015/16 Final Budget for the Tulare County Flood Control District as modified during the hearings; and
- Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2015/16 Budget into final balance.

## ADJOURN AS THE TULARE COUNTY FLOOD CONTROL DISTRICT AND RECONVENE AS THE TULARE COUNTY BOARD OF SUPERVISORS

#### **Enterprise and Assessment District Funds – Consent Budgets**

(Budget Book Pages 469-503)

Solid Waste and Transit Funds

#### L & M Funds-Assessment Districts

L01 Orosi Lighting/Landscape L87 Visalia (Kapsu) Storm Drain

L05 Orosi Storm Drain L88 Visalia

L07 Poplar Storm Drain M02 Visalia (El Rio) Road

L10 Orosi Storm Drain M03 Strathmore Road

L16 Earlimart Lighting/Landscape M04 Porterville Road

L60 Tipton Storm Drain M06 Visalia (Acacia) Road

L65 Earlimart Storm Drain M07 Poplar Road

L70 Cutler Storm Drain M86 Visalia (Cottontail) Road

L75 Teviston Storm Drain M87 Visalia (Kapsu) Road

L80 Earlimart Storm Drain M88 Goshen Road

L85 Orosi Storm Drain M89 Goshen

L86 Visalia (Cottontail) Storm Drain M90 Visalia

#### **County Service Areas #1 and #2 – Consent Budgets**

(Budget Book Pages 455-467)

C15 L	emon Cove	Water	Z70 Too	leville Sewer

Z01 El Rancho Sewer Z80 Traver Sewer

Z10 Delft Colony Sewer Z90 Yettem Sewer

Z11 Delft Colony Water Z91 Yettem Water

Z50 Seville Sewer Z95 Wells Tract Water

Z60 Tonyville Sewer Z96 Wells Tract Sewer

#### <u>Internal Service Funds – Consent Budgets</u>

(Budget Book Pages 505-563)

#### County Administrative Office – General Services

Copier Services Grounds Services

Custodial Services Mail Services

Facilities Print Services

Fleet Services Utilities

#### County Counsel - Risk Management

**General Liability** 

**Medical Malpractice** 

**Property Insurance** 

Workers' Compensation

#### **Human Resources and Development**

**Dental Insurance** 

#### Information & Communications Technology

Communications

Information & Communications Technology

#### <u>Operating Funds – Consent Budgets</u>

(Budget Book Pages 360-453)

Aviation Housing Successor Agency (RA6)

Building Debt Service ICT Special Projects

Capital Projects Indigent Health Care

Child Support Services Library

Community Development Block Grants Mental Health Realignment

Fire Roads

Fish and Wildlife Social Services Realignment

Health Realignment Tobacco Settlement Proceeds

HOME Program Fund Workforce Investment Board

#### **General Fund - Consent Budgets**

(Budget Book Pages 193-359)

Agricultural Commissioner/Sealer of Weights and Measures

Assessor/Clerk-Recorder

Auditor-Controller/Treasurer-Tax Collector/Registrar of Voters

**Board of Supervisors** 

Capital Acquisitions

Central Telephone Services

Citizens' Option for Public Safety (COPS)

Cooperative Extension

**County Administration** 

**County Counsel** 

District Attorney

**General Services** 

Health and Human Services Agency

#### **General Fund - Consent Budgets (Continued)**

(Budget Book Pages 193-359)

Human Resources and Development Public Defender

Juvenile Justice Crime Prevention Act Purchasing

Miscellaneous Administration Resource Management Agency

Miscellaneous Criminal Justice Rural Crime Prevention

Probation Sheriff-Coroner

#### **General Fund – General Revenues** (Budget Book Page 224)

General Revenues

#### **General Fund – Contingency** (Budget Book Page 232)

Contingency

Others as Needed

## **Budget Adoption**

Upon conclusion of Final Budget Hearings, adopt consent budgets for all funds and activities as modified during the Final Budget Hearings:

- 1. Adopt the FY 2015/16 Final Budgets for all funds and activities as modified during the hearings for the Enterprise and Assessment District Funds, County Service Areas #1 and #2, Special Districts, Internal Service Funds, Operating Funds, and the General Fund;
- 2. Amend the Personnel Class Specifications, Class Designations, and Compensation Changes subject to meet and confer;
- Amend the Position Allocation List reflecting adds, deletes, amends, and reclassifications subject to meet and confer;

## **Budget Adoption**

- 4. Approve a 2% cost of living increase for County elected officials consistent with the May 19, 2015, Resolution 2015-0340 action;
- 5. Approve the Board of Supervisors cost of living increase of 2% consistent with the May 19, 2015, Resolution 2015-0340 action, and pursuant to County ordinance No.3444; and
- 6. Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2015/16 Budget into final balance.